

Table 39: Exchange Rate of the Rupee (End of Period): July 2007 - June 2008

Indicative Selling Rates	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08
Australian dollar	27.390	26.053	27.492	28.594	27.144	25.668	26.124	26.605	24.610	24.887	27.118	26.818
Hongkong dollar	4.090	4.093	4.037	4.018	3.948	3.747	3.769	3.624	3.459	3.427	3.635	3.586
Indian rupee(100)	79.000	78.050	78.830	79.450	77.670	74.400	74.810	70.860	67.650	66.270	66.940	65.480
Japanese yen(100)	26.840	27.364	27.071	27.029	27.750	26.030	27.544	26.833	26.910	25.619	26.857	26.244
Kenya shilling(100)	47.730	48.086	46.984	46.712	48.062	46.351	42.834	41.456	43.562	43.445	46.622	43.882
New Zealand dollar	24.590	22.379	23.560	23.745	23.664	22.620	22.885	22.884	21.301	20.659	22.066	21.183
Singapore dollar	21.220	20.995	21.017	21.512	21.280	20.305	20.777	20.281	19.542	19.654	20.848	20.519
South African rand	4.560	4.521	4.596	4.803	4.553	4.336	4.078	3.752	3.352	3.557	3.784	3.558
Swiss franc	26.460	26.400	26.585	26.721	27.304	25.879	27.022	26.696	26.857	25.629	26.965	27.309
US dollar	31.774	31.687	31.082	30.901	30.527	29.050	29.221	28.054	26.781	26.605	28.184	27.709
Pound sterling	64.446	63.834	62.857	63.932	62.946	57.972	58.133	55.660	53.236	52.217	55.817	55.328
Euro	43.508	43.310	44.014	44.645	44.981	42.745	43.458	42.443	42.131	41.300	43.817	43.837

Note: The daily average exchange rate of the rupee is based on the average selling rates for T.T. & D.D. of banks.

Source: Statistics Division.